

ALABAMA TRUST FUND
Board of Trustees Meeting
November 20, 2014
10:00 AM
State Capitol, N-202

AGENDA

- | | | |
|-----|---|------------------------------|
| 1. | Call to Order | Gov. Robert Bentley, Chair |
| 2. | Roll Call | Young Boozer, Secretary |
| 3. | Approval of August 21 2014, Minutes | Gov. Robert Bentley, Chair |
| 4. | Quarterly Financial Reports | Young Boozer, Secretary |
| 5. | Quarterly Investment Reports - ATF a. Quarterly Performance b. Manager Watch List c. October Flash Report | Annoesjka West, Callan |
| 6. | Decision Items: a. Investment Policy Statement Changes b. Investment Committee Minutes | Gov. Robert Bentley, Chair |
| 7. | Informational Items: a. Blackrock Transition Reports a. 2015 Meeting Dates- February 19th, May 21st, August 20th, and November 19th. | Annoesjka West, Callan |
| 8. | Quarterly Investment Reports – CMT a. Quarterly Performance b. October Flash Report | Annoesjka West, Callan |
| 9. | Decision Items – CMT a. Investment Policy Statement Changes | Annoesjka West, Callan |
| 10. | Manager Presentation: a. Wells Capital | Gerry Colleary, Well Capital |
| 11. | Other Business | Gov. Robert Bentley, Chair |
| 12. | Adjourn | |

Next Board Meeting - February 19, 2015